

Rush Valley Water Conservancy District

DISTRICT

Dec. 31, 2005

YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Rush Valley Water Conservancy District for the fiscal year ending December 31, 2005, as approved and adopted by resolution on December 9, 2004. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on 12-9-04.

Signed Shirley J. Jaramila
Budget Officer

Subscribed and sworn to this 15th

day of January, 2005.

(Signature)
(Notary Public)



Rush Valley Water Conservancy District

DISTRICT

BUDGET

for the Year ended Dec. 31, 2005

GENERAL FUND

ENTERPRISE FUND

REVENUES	Actual Expenditures		BUDGET	Actual Expenditures		BUDGET
	PRIOR YEAR (2003)	CURRENT YEAR (2004)		PRIOR YEAR	CURRENT YEAR	
Taxes: Property	5,161.56	2,302.17	2,500.00			
Other:						
Fee-in-Lieu of Taxes						
Charges for Services						
Interest Income						
Other:						
Other Financing Sources:						
Transfers From Other Funds		1,782.63	9,950.00			
Contribution From Fund Bal.						
TOTAL REVENUES	5,161.56	4,084.80	12,450.00			
EXPENSES						
Salaries and Benefits						
Other Operating Expenses	63.13	4,084.80	12,450.00			
Depreciation						
Capital Outlay						
Debt Service						
Other:						
Other Financing Uses:						
Transfers To Other Funds	5,098.43					
Contribution To Fund Bal.						
TOTAL EXPENSES	5,161.56	4,084.80	12,450.00			
			INCOME OR (LOSS)			

Rush Valley Water Conservancy District
DISTRICT

BUDGET

for the year ended

Dec. 31, 2005

CAPITAL PROJECTS FUND

DEBT SERVICE FUND

Actual Expenditures

Actual Expenditures

PRIOR YEAR

CURRENT YEAR

BUDGET

PRIOR YEAR

CURRENT YEAR

BUDGET

(2003)

(2004)

(2005)

REVENUES

Bonds Issues _____
Property Taxes _____
Fee-in-Lieu of Taxes _____
Investment/Interest Income _____
Transfers from: _____
 General Fund 5,098.43
 Other Fund 4,127.06

TOTAL REVENUES &

OTHER SOURCES

Beginning Fund Bal. 28,022.33
Available for Use 37,597.34

178.72

200.00

EXPENDITURES

Debt Service _____
Retirement of Bonds _____
Interest on Bonds _____
Capital Outlay _____
Transfers to: _____
 General Fund 1,782.63
 Other Fund _____

TOTAL EXPENDITURES

& OTHER USES

Ending Fund Balance

0

1,782.63

9,950.00

37,597.34

35,993.43

26,243.43